

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Other Executive Offices								Report Status: SUBMITTED					
Operating Unit: N/A								Organization Code (UACS): 260130000000					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Petty Cash	1010102000		18,425.35				18,425.35				18,425.35		
Due from National Government Agencies	1030301000		2,000,000.00				2,000,000.00				2,000,000.00		
Due from Government-Owned and/or Controlled Corporations	1030302000		486,094.34				486,094.34				486,094.34		
Advances for Special Disbursing Officer	1990103000		170,066.11				170,066.11				170,066.11		
Advances to Officers and Employees	1990104000		202,340.62				202,340.62				202,340.62		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			2,876,926.42				2,876,926.42				2,876,926.42		

Certified Correct:

Cristine Joy A. Soria
 Cristine Joy A. Soria
 Agency Chief Accountant
 Date: April 23, 2018

Approved By:

Atty. Falconi V. Millar, CPA
 Atty. Falconi V. Millar, CPA
 Secretary General
 Date: April 23, 2018

